

# Transaction List

Search by

Accounting Date:  Operator ID:   
(MMDDYY)



Name/Number:  10619513 Starts:  Ends:   
Attny Docket No:   
Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
11/18/2005	MDAMTE2	41	SALE	1504	A	300.00	10619513	
11/18/2005	MDAMTE2	40	SALE	2501	A	700.00	10619513	
07/17/2003	JADDO1	82	SALE	8021	A	40.00	10619513	
07/17/2003	JADDO1	81	SALE	1001	A	750.00	10619513	



Adjustment Detail

Authorization Detail



Adjustment date: 11/09/2006 MBERHE1  
11/18/2005 MDAMTE2 00000019 10619513  
01 FC:2501 -700.03 OP